

Quarterly Financial Report

Department of Criminal Justice Services

805 East Broad Street

Richmond, Virginia 23219

Subgrantee:		Grant Number:	
Project Title:		Date of Report:	
Grant Period:		Final Report? Yes[] No[]	
Date Prjct Completed:	Rept Period Ending:	09/30[] 12/31[] 3/31[] 6/30[]	

CURRENT BUDGET

Budget Categories	DCJS FUNDS		SUBGRANTEE MATCH	TOTAL PROGRAM
	Federal	General		
Personnel				
Consultant				
Travel				
Equipment				
Indirect cost				
Other				
Total				

RECEIPTS TO DATE				
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CUMULATIVE EXPENDITURES (YTD)

Budget Categories	DCJS FUNDS		SUBGRANTEE MATCH	TOTAL PROGRAM
	Federal	General		
Personnel				
Consultant				
Travel				
Equipment				
Indirect cost				
Other				
Total				

CASH ON HAND				
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OBLIGATIONS

Budget Categories	DCJS FUNDS		SUBGRANTEE MATCH	TOTAL PROGRAM
	Federal	General		
Personnel				
Consultant				
Travel				
Equipment				
Indirect cost				
Other				
Total				

CERTIFICATION

I certify that this report presents actual receipts and expenditures of funds for the total grant to date, all made in accordance with the approved budget of the above-mentioned grant.

Signature of Authorized Official	Title	Typed Name of Authorized Official